

RUSSELL L LOW ESQ  
 LOW & LOW ESQS  
 505 MAIN STREET, SUITE 304  
 HACKENSACK, NJ 07601

Re: ALEXANDER PERALTA  
 PO BOX 159  
 LINCOLN PARK, NJ 07035

Atty: RUSSELL L LOW ESQ  
 LOW & LOW ESQS  
 505 MAIN STREET, SUITE 304  
 HACKENSACK, NJ 07601

**IN THE UNITED STATES BANKRUPTCY COURT  
 FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024**  
**Chapter 13 Case # 21-14061**

**NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$34,740.00**

**RECEIPTS AS OF 01/01/2024**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
06/22/2021	\$579.00		07/22/2021	\$579.00	
08/23/2021	\$579.00		09/22/2021	\$579.00	
10/22/2021	\$579.00		11/22/2021	\$579.00	
12/22/2021	\$579.00		01/25/2022	\$579.00	
02/23/2022	\$579.00		03/22/2022	\$579.00	
04/22/2022	\$579.00		05/23/2022	\$579.00	
06/23/2022	\$579.00		07/22/2022	\$579.00	
08/22/2022	\$579.00		09/22/2022	\$579.00	
10/24/2022	\$579.00		11/22/2022	\$579.00	
12/22/2022	\$579.00		01/24/2023	\$579.00	
02/23/2023	\$579.00		03/22/2023	\$579.00	
04/24/2023	\$579.00		05/22/2023	\$579.00	
06/23/2023	\$579.00		07/24/2023	\$579.00	
08/22/2023	\$579.00		09/22/2023	\$579.00	
10/23/2023	\$579.00		11/22/2023	\$579.00	
12/22/2023	\$579.00				

**Total Receipts: \$17,949.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$17,949.00**

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK AENB						
	07/18/2022	\$156.09	894,153	08/15/2022	\$25.54	895,721
	09/19/2022	\$25.56	897,304	10/17/2022	\$25.56	898,976
	11/14/2022	\$24.98	900,541	12/12/2022	\$25.05	902,113
	01/09/2023	\$25.03	903,602	02/13/2023	\$25.03	905,104
	03/13/2023	\$25.02	906,724	04/17/2023	\$25.02	908,290
	05/15/2023	\$25.03	909,929	06/12/2023	\$24.76	911,386

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
BANK OF AMERICA	07/17/2023	\$24.76	912,904	08/14/2023	\$24.76	914,419
	09/18/2023	\$24.76	915,915	10/16/2023	\$24.76	917,416
	11/13/2023	\$24.37	918,844	12/11/2023	\$24.36	920,266
CAPITAL ONE BANK (USA), N.A.	07/18/2022	\$267.25	894,348	07/18/2022	\$460.78	894,348
	08/15/2022	\$75.47	895,916	08/15/2022	\$43.75	895,916
	09/19/2022	\$75.45	897,514	09/19/2022	\$43.76	897,514
	10/17/2022	\$75.46	899,189	10/17/2022	\$43.76	899,189
	11/14/2022	\$73.90	900,765	11/14/2022	\$42.86	900,765
	12/12/2022	\$73.88	902,317	12/12/2022	\$42.84	902,317
	01/09/2023	\$73.90	903,807	01/09/2023	\$42.86	903,807
	02/13/2023	\$73.89	905,330	02/13/2023	\$42.86	905,330
	03/13/2023	\$73.88	906,948	03/13/2023	\$42.85	906,948
	04/17/2023	\$73.90	908,529	04/17/2023	\$42.85	908,529
	05/15/2023	\$73.88	910,154	05/15/2023	\$42.85	910,154
	06/12/2023	\$73.11	911,619	06/12/2023	\$42.40	911,619
	07/17/2023	\$73.11	913,135	07/17/2023	\$42.40	913,135
	08/14/2023	\$73.10	914,652	08/14/2023	\$42.39	914,652
	09/18/2023	\$73.09	916,149	09/18/2023	\$42.39	916,149
	10/16/2023	\$73.13	917,640	10/16/2023	\$42.42	917,640
	11/13/2023	\$71.93	919,074	11/13/2023	\$41.71	919,074
	12/11/2023	\$71.94	920,497	12/11/2023	\$41.72	920,497
CITIBANK NA	07/18/2022	\$42.81	894,396	08/15/2022	\$7.01	895,970
	09/19/2022	\$7.01	897,567	10/17/2022	\$7.01	899,234
	11/14/2022	\$6.85	900,810	12/12/2022	\$6.87	902,366
	01/09/2023	\$6.87	903,848	02/13/2023	\$6.86	905,378
	03/13/2023	\$6.86	906,991	04/17/2023	\$6.87	908,577
	05/15/2023	\$6.86	910,198	06/12/2023	\$6.80	911,662
	07/17/2023	\$6.79	913,183	08/14/2023	\$6.79	914,701
	09/18/2023	\$6.79	916,197	10/16/2023	\$6.79	917,679
	11/13/2023	\$6.69	919,117	12/11/2023	\$6.67	920,534

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
<b>DEPARTMENT OF EDUCATION/MOHELA</b>						
	07/18/2022	\$523.97	894,122		08/15/2022	\$85.79
	09/19/2022	\$85.80	897,272		10/17/2022	\$85.80
	11/14/2022	\$84.01	900,512		12/12/2022	\$84.02
	01/09/2023	\$84.02	903,576		02/13/2023	\$84.02
	03/13/2023	\$84.02	906,697		04/17/2023	\$84.02
	05/15/2023	\$84.01	909,902		06/12/2023	\$83.12
	07/17/2023	\$83.13	912,875		08/14/2023	\$83.14
	09/18/2023	\$83.11	915,889		10/16/2023	\$83.14
	11/13/2023	\$81.79	918,816		12/11/2023	\$81.79
<b>EMERGENCY PHYSICIAN SERVICES OF NJ PA</b>						
	07/18/2022	\$21.36	893,916		09/19/2022	\$7.01
	11/14/2022	\$6.92	900,324		01/09/2023	\$6.85
	03/13/2023	\$6.86	906,533		05/15/2023	\$6.85
	07/17/2023	\$6.78	912,731		09/18/2023	\$6.78
	11/13/2023	\$6.73	918,685			
<b>FORD MOTOR CREDIT COMPANY LLC</b>						
	07/18/2022	\$9.04	894,553		11/14/2022	\$5.89
	03/13/2023	\$5.79	907,160		07/17/2023	\$5.76
	11/13/2023	\$5.71	919,293			
<b>JEFFERSON CAPITAL SYSTEMS LLC</b>						
	07/18/2022	\$127.14	8,002,949		08/15/2022	\$20.81
	09/19/2022	\$20.82	8,003,047		10/17/2022	\$20.82
	11/14/2022	\$20.40	8,003,147		12/12/2022	\$20.38
	01/09/2023	\$20.39	8,003,256		02/13/2023	\$20.38
	03/13/2023	\$20.39	8,003,366		04/17/2023	\$20.38
	05/15/2023	\$20.39	8,003,477		06/12/2023	\$20.18
	07/17/2023	\$20.17	8,003,583		08/14/2023	\$20.16
	09/18/2023	\$20.20	8,003,693		10/16/2023	\$20.15
	11/13/2023	\$19.85	8,003,809		12/11/2023	\$19.84
<b>LVNV FUNDING LLC</b>						
	07/18/2022	\$67.24	894,664		07/18/2022	\$75.92
	08/15/2022	\$11.01	896,252		08/15/2022	\$12.44
	09/19/2022	\$11.01	897,863		09/19/2022	\$12.43
	10/17/2022	\$11.01	899,514		10/17/2022	\$12.43
	11/14/2022	\$10.78	901,082		11/14/2022	\$12.19
	12/12/2022	\$12.18	902,629		12/12/2022	\$10.78
	01/09/2023	\$12.17	904,128		01/09/2023	\$10.78
	02/13/2023	\$12.17	905,669		02/13/2023	\$10.78
	03/13/2023	\$12.19	907,272		03/13/2023	\$10.78
	04/17/2023	\$12.16	908,885		04/17/2023	\$10.79
	05/15/2023	\$12.19	910,467		05/15/2023	\$10.78
	06/12/2023	\$12.03	911,947		06/12/2023	\$10.67
	07/17/2023	\$12.05	913,469		07/17/2023	\$10.67
	08/14/2023	\$10.66	914,984		08/14/2023	\$12.05
	09/18/2023	\$12.06	916,481		09/18/2023	\$10.69
	10/16/2023	\$12.04	917,954		10/16/2023	\$10.63
	11/13/2023	\$10.51	919,401		11/13/2023	\$11.85
	12/11/2023	\$11.86	920,797		12/11/2023	\$10.50
<b>MIDLAND CREDIT MANAGEMENT INC</b>						
	07/18/2022	\$10.07	894,119		11/14/2022	\$6.55
	03/13/2023	\$6.46	906,694		07/17/2023	\$6.43
	11/13/2023	\$6.35	918,813			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NISSAN-INFINITI LT						
	07/18/2022	\$97.59	894,773		08/15/2022	\$15.98
	09/19/2022	\$15.98	897,982		10/17/2022	\$15.98
	11/14/2022	\$15.66	901,190		12/12/2022	\$15.64
	01/09/2023	\$15.65	904,235		02/13/2023	\$15.66
	03/13/2023	\$15.65	907,388		04/17/2023	\$15.64
	05/15/2023	\$15.65	910,577		06/12/2023	\$15.49
	07/17/2023	\$15.48	913,582		08/14/2023	\$15.49
	09/18/2023	\$15.48	916,594		10/16/2023	\$15.49
	11/13/2023	\$15.23	919,504		12/11/2023	\$15.24
PRA RECEIVABLES MANAGEMENT LLC						
	07/18/2022	\$129.90	8,002,950		07/18/2022	\$429.76
	07/18/2022	\$162.46	8,002,950		07/18/2022	\$10.99
	07/18/2022	\$149.93	8,002,950		08/15/2022	\$26.62
	08/15/2022	\$24.58	8,002,997		08/15/2022	\$21.26
	08/15/2022	\$70.37	8,002,997		09/19/2022	\$70.37
	09/19/2022	\$26.60	8,003,048		09/19/2022	\$24.55
	09/19/2022	\$21.27	8,003,048		10/17/2022	\$26.60
	10/17/2022	\$5.38	8,003,103		10/17/2022	\$24.55
	10/17/2022	\$21.27	8,003,103		10/17/2022	\$70.37
	11/14/2022	\$68.92	8,003,148		11/14/2022	\$26.05
	11/14/2022	\$24.06	8,003,148		11/14/2022	\$20.83
	12/12/2022	\$68.91	8,003,201		12/12/2022	\$26.06
	12/12/2022	\$24.04	8,003,201		12/12/2022	\$20.83
	01/09/2023	\$20.82	8,003,257		01/09/2023	\$26.05
	01/09/2023	\$5.28	8,003,257		01/09/2023	\$24.04
	01/09/2023	\$68.91	8,003,257		02/13/2023	\$68.91
	02/13/2023	\$26.06	8,003,309		02/13/2023	\$24.05
	02/13/2023	\$20.83	8,003,309		03/13/2023	\$20.83
	03/13/2023	\$68.92	8,003,367		03/13/2023	\$26.01
	03/13/2023	\$24.04	8,003,367		04/17/2023	\$68.91
	04/17/2023	\$26.09	8,003,414		04/17/2023	\$5.28
	04/17/2023	\$24.06	8,003,414		04/17/2023	\$20.82
	05/15/2023	\$20.83	8,003,472		05/15/2023	\$68.91
	05/15/2023	\$26.05	8,003,472		05/15/2023	\$24.01
	06/12/2023	\$20.61	8,003,529		06/12/2023	\$68.18
	06/12/2023	\$25.77	8,003,529		06/12/2023	\$23.82
	07/17/2023	\$20.61	8,003,582		07/17/2023	\$68.18
	07/17/2023	\$25.78	8,003,582		07/17/2023	\$5.24
	07/17/2023	\$23.79	8,003,582		08/14/2023	\$68.18
	08/14/2023	\$20.61	8,003,637		08/14/2023	\$25.78
	08/14/2023	\$23.78	8,003,637		09/18/2023	\$68.17
	09/18/2023	\$25.77	8,003,690		09/18/2023	\$23.83
	09/18/2023	\$20.60	8,003,690		10/16/2023	\$68.20
	10/16/2023	\$25.78	8,003,749		10/16/2023	\$5.23
	10/16/2023	\$23.76	8,003,749		10/16/2023	\$20.61
	11/13/2023	\$67.08	8,003,806		11/13/2023	\$20.27
	11/13/2023	\$25.36	8,003,806		11/13/2023	\$23.41
	12/11/2023	\$67.09	8,003,859		12/11/2023	\$25.36
	12/11/2023	\$23.40	8,003,859		12/11/2023	\$20.29

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #	
QUANTUM3 GROUP LLC							
	07/18/2022	\$33.78	894,214		07/18/2022	\$7.08	894,214
	08/15/2022	\$5.54	895,775		09/19/2022	\$5.53	897,371
	10/17/2022	\$5.53	899,036		11/14/2022	\$5.43	900,609
	12/12/2022	\$5.74	902,177		12/12/2022	\$5.41	902,177
	01/09/2023	\$5.42	903,663		02/13/2023	\$5.42	905,169
	03/13/2023	\$5.42	906,788		04/17/2023	\$5.42	8,003,428
	05/15/2023	\$5.66	8,003,479		05/15/2023	\$5.42	8,003,479
	06/12/2023	\$5.35	8,003,537		07/17/2023	\$5.37	8,003,594
	08/14/2023	\$5.36	8,003,649		09/18/2023	\$5.36	8,003,703
	10/16/2023	\$5.62	8,003,772		10/16/2023	\$5.36	8,003,772
	11/13/2023	\$5.28	8,003,817		12/11/2023	\$5.27	8,003,869
UNITED STATES TREASURY/IRS							
	07/18/2022	\$117.87	8,002,992		08/15/2022	\$19.32	8,003,040
	09/19/2022	\$19.30	8,003,095		10/17/2022	\$19.30	8,003,145
	11/14/2022	\$18.92	8,003,196		12/12/2022	\$18.90	8,003,251
	01/09/2023	\$18.90	8,003,303		02/13/2023	\$18.91	8,003,361
	03/13/2023	\$18.90	8,003,412		04/17/2023	\$18.90	8,003,467
	05/15/2023	\$18.91	8,003,525		06/12/2023	\$18.70	8,003,577
	07/17/2023	\$18.70	8,003,634		08/14/2023	\$18.71	8,003,689
	09/18/2023	\$18.70	8,003,748		10/16/2023	\$18.70	8,003,804
	11/13/2023	\$18.41	8,003,857		12/11/2023	\$18.40	8,003,904
WELLS FARGO BANK NA							
	07/18/2022	\$51.48	895,316		08/15/2022	\$8.42	896,861
	09/19/2022	\$8.43	898,550		10/17/2022	\$8.43	900,146
	11/14/2022	\$8.24	901,721		12/12/2022	\$8.25	903,239
	01/09/2023	\$8.26	904,733		02/13/2023	\$8.25	906,326
	03/13/2023	\$8.26	907,894		04/17/2023	\$8.24	909,557
	05/15/2023	\$8.26	911,041		06/12/2023	\$8.16	912,556
	07/17/2023	\$8.17	914,082		08/14/2023	\$8.17	915,550
	09/18/2023	\$8.16	917,082		10/16/2023	\$8.17	918,512
	11/13/2023	\$8.03	919,959		12/11/2023	\$8.04	921,359

## CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			975.57	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK A	UNSECURED	7,274.46	*	604.80	
0002	BANK OF AMERICA	UNSECURED	21,478.43	*	1,785.74	
0003	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	20,031.52	*	1,665.43	
0004	BB&T	UNSECURED	0.00	*	0.00	
0005	BOMBARDIER/CBNA	VEHICLE SECURE	0.00	100.00%	0.00	
0007	CAPITAL ONE BANK (USA), N.A.	UNSECURED	1,995.29	*	165.88	
0008	CAPTLACCP	UNSECURED	0.00	*	0.00	
0009	LVNV FUNDING LLC	UNSECURED	3,539.28	*	294.26	
0010	CITIBANK NA	UNSECURED	6,907.72	*	574.32	
0011	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	6,054.35	*	503.37	
0012	MIDLAND CREDIT MANAGEMENT INC	UNSECURED	469.15	*	35.86	
0013	QUANTUM3 GROUP LLC	UNSECURED	329.64	*	24.10	
0014	DEPARTMENT STORE NATIONAL BANK/N	UNSECURED	0.00	*	0.00	
0015	FORD MOTOR CREDIT COMPANY LLC	UNSECURED	421.17	*	32.19	
0016	QUANTUM3 GROUP LLC	UNSECURED	1,575.00	*	130.95	
0017	UNITED STATES TREASURY/IRS	PRIORITY	0.00	100.00%	0.00	
0018	KIA MOTORS FINANCE	UNSECURED	0.00	*	0.00	
0019	M&T BANK	MORTGAGE ARRE	0.00	100.00%	0.00	
0020	M&T BANK	MORTGAGE ARRE	0.00	100.00%	0.00	

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Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0021	MOHELA	UNSECURED	0.00	*	0.00	
0022	NISSAN MOTOR ACCEPTANCE CORP/INF	UNSECURED	0.00	*	0.00	
0023	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	5,926.11	*	492.70	
0024	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	7,572.93	*	629.61	
0025	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	511.58	*	42.53	
0026	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	6,989.58	*	581.11	
0027	SYNCHRONY BANK/OLD NAVY	UNSECURED	0.00	*	0.00	
0028	LVNV FUNDING LLC	UNSECURED	3,134.06	*	260.57	
0030	WELLS FARGO BANK NA	UNSECURED	2,398.98	*	199.45	
0031	YAMAHA MOTOR FINANCE CORP.	VEHICLE SECURE	0.00	100.00%	0.00	
0033	CAPITAL ONE	UNSECURED	0.00	*	0.00	
0034	NISSAN-INFINITI LT	UNSECURED	4,549.08	*	378.22	
0035	MOHELA	UNSECURED	0.00	*	0.00	
0036	MOHELA	UNSECURED	0.00	*	0.00	
0037	MOHELA	UNSECURED	0.00	*	0.00	
0038	MOHELA	UNSECURED	0.00	*	0.00	
0039	DEPARTMENT OF EDUCATION/MOHELA	UNSECURED	24,422.51	*	2,030.50	
0040	UNITED STATES TREASURY/IRS	UNSECURED	5,495.01	*	456.85	
0041	BANK OF AMERICA	UNSECURED	12,456.47	*	1,035.64	
0042	CITIBANK NA	UNSECURED	14,520.82	*	1,207.27	
0043	EMERGENCY PHYSICIAN SERVICES OF N	UNSECURED	996.00	*	82.81	
0044	M&T BANK	(NEW) MTG Agree	0.00	100.00%	0.00	

**Total Paid: \$17,939.73**

See Summary

## SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$17,949.00 - Paid to Claims: \$13,214.16 - Admin Costs Paid: \$4,725.57 = Funds on Hand: \$9.27

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.